Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1980

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
RIVERMAID TRADING COMPANY

6011 E. PINE STREET
LODI, CA 95840

2b Employer Identification Number (EIN)
27-4704525

2c Plan Sponsor's telephone number
209-369-3586

2d Business code (see instructions)
111300

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2020	CHILES WILSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	328
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	248
a(2) Total number of active participants at the end of the plan year	**6a(2)**	268
b Retired or separated participants receiving benefits	**6b**	10
c Other retired or separated participants entitled to future benefits	**6c**	75
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	353
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	353
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	200
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2H 2J 2K 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [ ] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RIVERMAID TRADING COMPANY

D Employer Identification Number (EIN)
27-4704525

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	210500	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	139032	154841
(2) Participant contributions	1b(2)	6567	8508
(3) Other	1b(3)	4181	5124
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	79288	381580
(2) U.S. Government securities	1c(2)	1185594	1343471
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1655617	1989880
(5) Partnership/joint venture interests	1c(5)	290078	273743
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4229906	4852156
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	7800763	9009303
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7800763	9009303

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	154920	
	(B) Participants	2a(1)(B)	357566	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		512486
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	979	
	(B) U.S. Government securities	2b(1)(B)	39800	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		40779
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	39400	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	39244	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		78644
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	697051	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		697051

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		725598
c Other income	2c		160
d Total income. Add all **income** amounts in column (b) and enter total	2d		2054718
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	798754	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		798754
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	4776	
(3) Investment advisory and management fees	2i(3)	40015	
(4) Other	2i(4)	2633	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		47424
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		846178
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1208540
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CAMPBELL TAYLOR WASHBURN **(2)** EIN: 68-0251243

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RIVERMAID TRADING COMPANY

D Employer Identification Number (EIN)
27-4704525

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 45-0404698 33-6134835

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

Financial Statements and
Independent Auditor's Report of

RIVERMAID TRADING COMPANY
401(k) PROFIT SHARING PLAN

December 31, 2019 and 2018

Campbell Taylor Washburn
Certified Public Accountants & Consultants

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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Campbell Taylor Washburn
Certified Public Accountants & Consultants

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INDEPENDENT AUDITOR'S REPORT

To the Trustees
Rivermaid Trading Company 401(k) Profit Sharing Plan
Lodi, California

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of Rivermaid Trading Company 401(k) Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statements of change in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion
As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Ascensus Trust Company, the custodian of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2019 and 2018, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter
The supplemental schedule of assets held at end of year as of December 31, 2019 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance With DOL Rules and Regulations
The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Campbell Taylor Washburn
An Accountancy Corporation

Roseville, California
September 28, 2020

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2019 and 2018

	2019	2018
ASSETS:		
Investments, non-participant-directed, at fair value	$ 5,129,586	$ 4,162,028
Investments, participant-directed, at fair value	3,711,244	3,278,455
Total investments	8,840,830	7,440,483
Noninterest-bearing cash	-	210,500
Receivables:		
Employer contributions	154,841	139,032
Employee contributions	8,508	6,567
Other	5,124	4,181
Total receivables	168,473	149,780
NET ASSETS AVAILABLE FOR BENEFITS	$ 9,009,303	$ 7,800,763

The accompanying notes are an integral part of these financial statements.

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

STATEMENTS OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended December 31, 2019 and 2018

	2019	2018
ADDITIONS TO NET ASSETS:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	$ 1,422,649	$ (745,033)
Interest and dividends	119,423	322,384
Total investment income (loss)	1,542,072	(422,649)
Employee contributions	357,566	290,914
Employer contributions	154,920	139,058
Total contributions	512,486	429,972
Other income (loss)	160	(28)
Total additions	2,054,718	7,295
DEDUCTIONS FROM NET ASSETS:		
Benefits paid to participants	798,754	177,260
Administrative expenses	47,424	39,544
Total deductions	846,178	216,804
Net increase (decrease)	1,208,540	(209,509)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	7,800,763	8,010,272
End of year	$ 9,009,303	$ 7,800,763

The accompanying notes are an integral part of these financial statements.

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
December 31, 2019 and 2018

NOTE 1: DESCRIPTION OF PLAN

The following description of Rivermaid Trading Company 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established on May 1, 1980 and is a defined contribution plan covering all eligible employees of Rivermaid Trading Company, Inc. (the "Plan Sponsor"). Eligible employees are those who have completed one year of service and attained the age of 21. Eligible participants may enter the Plan on January 1 or July 1. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Two officers of the Plan Sponsor serve as the Trustees of the Plan.

Plan assets attributable to the employer profit sharing accounts are non-participant directed.

Plan Year

The Plan year begins January 1st and ends December 31st.

Contributions

The Plan allows for the following types of contributions:

- *Employee Salary Deferral 401(k) Contributions*
  The Plan includes an elective salary deferral arrangement pursuant to Section 401(k) of the Internal Revenue Code (the "Code"). Employees may voluntarily contribute up to 100% of their eligible compensation, subject to various nondiscrimination tests and limitations prescribed by the Code.

- *Employer Safe Harbor Matching Contributions*
  The Plan Sponsor shall make safe harbor matching contributions equal to 100% of the amount of salary deferrals that do not exceed 3% of the participant's eligible compensation and 50% of the amount of salary deferrals that exceed 3% of compensation but do not exceed 5% of compensation. The Plan Sponsor made safe harbor matching contributions of $154,920 and $139,058 for the Plan years ending December 31, 2019 and 2018, respectively.

- *Employer Discretionary Profit Sharing Contributions*
  The Plan Sponsor may elect to make contributions to the Plan in one or more installments, without regard to the net profits of the Plan Sponsor, in such amounts as determined by the Board of the Plan Sponsor. In order to receive an allocation of discretionary profit sharing contributions, a participant must be credited with 1,000 hours of service for the Plan year.

- *Qualified Non-Elective Contribution (QNEC)*
  The Plan Sponsor shall have the right to make a QNEC to eligible participants that are non-highly compensated, as necessary, to satisfy the ADP or ACP testing.

- *Employee Rollover Contributions*
  Employees may make rollover contributions from another qualified plan.

NOTE 1: **DESCRIPTION OF PLAN (Continued)**

Participant Accounts and Allocations

The Plan allows each participant the ability to self-direct employee and safe harbor employer contributions among various investment options. Contributions and earnings thereon from employer discretionary profit sharing contributions are non-participant directed. A participant is allowed to invest their account in any one of the funds or combination of funds. Investment earnings and losses are allocated to participants' accounts based on the earnings or losses of the investments selected in their self-directed accounts. Profit sharing account investment gains and losses are allocated to each participant's account based on the ratio of the participant's profit-sharing account balance to the total participant profit sharing account balances. Participant accounts may be charged with an allocation of administrative expenses that are paid by the Plan. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's vested account balance.

Vesting

Participants are always 100% vested in their elective salary deferral, safe harbor, and QNEC contributions. Discretionary employer contributions and gains/losses credited thereon vest over a six-year period as follows:

Less than 2 years credited service	0%
After 2 years credited service	20%
After 3 years credited service	40%
After 4 years credited service	60%
After 5 years credited service	80%
After 6 years credited service	100%

For vesting purposes, a year of service is equivalent to 1,000 hours of service during the Plan year.

Forfeitures

The Plan allows forfeitures to be first used to pay administrative expenses of the Plan. Remaining forfeitures may be allocated to participants or used to reduce the funding of employer contributions. Forfeited amounts totaling $15,171 and $31,001 were available for offset of administrative expenses, allocation, or reduction of employer contributions as of December 31, 2019 and 2018, respectively.

Retirement

Normal retirement under the Plan is age 65.

Payment of Benefits

Payment of benefits may be made at the following times under the Plan: 1) normal retirement; 2) termination of employment of the participant; 3) total disability; 4) upon demonstration of financial hardship; or 5) death of the participant. In-service distributions are permitted for participants that have attained age 59 ½. Benefit payments are distributed to participants in a single lump sum. Partial distributions are permitted for in-service withdrawals and required minimum distributions.

Notes Receivable From Participants

The Plan does not allow participants to borrow from their accounts.

Administrative Expenses

All administrative expenses of the Plan are paid by the Plan or the Plan Sponsor at the discretion of the Plan Sponsor. Expenses related to specific participant transactions are charged to the respective participant's account.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting
The financial statements of the Plan are maintained on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

Investment Valuation and Income Recognition
Investments are stated at fair market value using quoted market prices when available. Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded when earned. Dividend income is recorded on the ex-dividend date. Capital gain distributions are included in dividend income. Changes in the unit value of investments are reflected in each participant's individual account. Investments are valued daily.

Payment of Benefits
Benefits to participants are recorded when paid.

Income Taxes
The Plan has adopted a volume submitter plan which has obtained a favorable opinion letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan is acceptable under Section 401 of the Code. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Plan management has determined that as of December 31, 2019 there are no uncertain tax positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine examinations by taxing authorities; however, there are currently no examinations for any tax periods in progress.

Estimates and Assumptions
The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 3: INFORMATION CERTIFIED BY THE CUSTODIAN

Certain Plan investments are held by Ascensus Trust Company, the custodian of the Plan. The following amounts are included in the December 31, 2019 and 2018 financial statements and were taken directly from statements provided and certified as complete and accurate by Ascensus Trust Company:

	2019	2018
Mutual funds	$ 3,711,244	$ 3,278,455
Net appreciation (depreciation) in fair value of investments	$ 653,520	$ (436,619)
Interest and dividends	$ 71,134	$ 210,764

NOTE 4: **NON-PARTICIPANT DIRECTED ASSETS**

Contributions and earnings thereon from employer discretionary profit-sharing contributions are non-participant directed. Non-participant directed assets are as follows:

	2019	2018
Investments:		
Interest-bearing cash	$ 381,580	$ 79,288
Common stocks	1,989,880	1,655,617
Exchange traded funds	685,055	572,408
Government securities	1,343,471	1,185,594
Mutual funds	455,857	379,043
Limited partnerships	273,743	290,078
	5,129,586	4,162,028
Noninterest-bearing cash	-	210,500
Other receivables	5,124	4,181
Total non-participant directed assets	$ 5,134,710	$ 4,376,709

The change in net assets available for benefits of non-participant directed assets for the years ended December 31, 2019 and 2018 is as follows:

	2019	2018
Realized gain on investments	$ 190,069	$ 119,822
Unrealized gain (loss) on investments	579,060	(428,236)
Interest and dividends	48,289	111,620
Benefits paid to participants	(16,924)	(58,892)
Administrative expenses	(40,015)	(38,951)
	$ 760,479	$ (294,637)

NOTE 5: **FAIR VALUE MEASUREMENTS**

The Financial Accounting Standards Board (FASB) ASC 820 provides a framework for measuring fair value. That framework provides a three-tier hierarchy that prioritizes the inputs to valuation techniques used for measuring fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are as follows:

Level 1 - Inputs are unadjusted quoted prices for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets and liabilities, quoted prices in markets that are not active, model-based valuation techniques for which all significant assumptions are observable in the market, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Inputs that are unobservable and significant to the fair value measurement.

NOTE 5: **FAIR VALUE MEASUREMENTS (Continued)**

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2019 and 2018.

Interest-Bearing Cash: Money market funds included in cash and cash equivalents have underlying short-term investments with quoted prices in active markets to preserve the value of the investment at $1.00 per share.

Common Stocks and Exchange Traded Funds: Valued at the closing price reported on the exchange in which the stock is traded.

Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Limited Partnerships: Valued based on the net asset value per share, without further adjustment. Net asset value is based upon the fair value of the underlying investments. The calculated net asset value maximizes observable inputs such as cash flow analyses and includes adjustments for certain risks, which may not be observable such as appraisals and redemption conditions.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. The funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2019:

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Non-participant directed:				
Interest-bearing cash	$ 381,580	$ -	$ -	$ 381,580
Common stocks	1,989,880	-	-	1,989,880
Exchange traded funds	685,055	-	-	685,055
Mutual funds	455,857	-	-	455,857
Government securities	-	1,343,471	-	1,343,471
Limited partnerships	-	155,557	118,186	273,743
Total non-participant directed	3,512,372	1,499,028	118,186	5,129,586
Participant directed:				
Mutual funds	3,711,244	-	-	3,711,244
Total participant directed	3,711,244	-	-	3,711,244
Total assets at fair value	$ 7,223,616	$ 1,499,028	$ 118,186	$ 8,840,830

NOTE 5: **FAIR VALUE MEASUREMENTS (Continued)**

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018:

	Assets at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Non-participant directed:				
Interest-bearing cash	$ 79,288	$ -	$ -	$ 79,288
Common stocks	1,655,617	-	-	1,655,617
Exchange traded funds	572,408	-	-	572,408
Mutual funds	379,043	-	-	379,043
Government securities	-	1,185,594	-	1,185,594
Limited partnerships	-	139,809	150,269	290,078
Total non-participant directed	2,686,356	1,325,403	150,269	4,162,028
Participant directed:				
Mutual funds	3,278,455	-	-	3,278,455
Total participant directed	3,278,455	-	-	3,278,455
Total assets at fair value	$ 5,964,811	$ 1,325,403	$ 150,269	$ 7,440,483

The following table sets forth a summary of changes in fair value of the Plan's level 3 assets for the years ended December 31, 2019 and 2018:

	Limited Partnerships
Beginning balance, January 1, 2018	$ 186,758
Unrealized loss	(4,553)
Sales	(31,936)
Ending balance, December 31, 2018	150,269
Unrealized gain	10,836
Sales	(42,919)
Ending balance, December 31, 2019	$ 118,186

NOTE 6: **RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS**

Plan investments include money market accounts managed by Merrill Lynch. Fees paid by the Plan for investment management services are recorded in net appreciation (depreciation) in the fair value of investments. Administrative expenses are paid to the custodians and record-keepers. These transactions and investments qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

NOTE 7: RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 8: PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE 9: SUBSEQUENT EVENTS

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through September 28, 2020, the date the financial statements were available to be issued, and management has determined that no subsequent events have occurred that should be disclosed other than the matter disclosed below.

On March 11, 2020, the World Health Organization declared the novel strain of coronavirus (COVID-19) a global pandemic and recommended containment and mitigation measures worldwide. The pandemic has led to volatility in financial markets. The impact of COVID-19 continues to evolve, and the Company cannot reasonably estimate its full impact on the Plan's financial statements at this time. The United States declared the COVID-19 outbreak a national emergency and on March 27, 2020 signed into law the Coronavirus Aid, Relief, and Economic Security Act (the CARES Act). The CARES Act allows Plan participants to take a COVID-19 related distribution up to $100,000 from the Plan and waives the standard 10% penalty, increases loan limits, allows for suspension/relief/extension of loan repayments, and suspends/delays the commencement date for required minimum distributions.

SUPPLEMENTAL SCHEDULE

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
*	Merrill Lynch	Interest-Bearing Cash	$ 225,531	$ 225,531
*	Merrill Lynch BLF Fed Fund Cash Reserve	Money Market	156,049	156,049
	Total Cash		$ 381,580	$ 381,580
	Microsoft Corp	Common Stock	$ 36,928	$ 78,692
	Mastercard Inc	Common Stock	18,597	45,386
	Alphabet Inc Shares CL C	Common Stock	32,705	44,122
	Apple Inc	Common Stock	27,140	37,881
	JPMorgan Chase & Co	Common Stock	27,312	36,383
	Amazon Com Inc Com	Common Stock	29,323	35,109
	Salesforce Com Inc	Common Stock	19,159	30,414
	Verizon Communications Com	Common Stock	24,839	30,209
	Wells Fargo & Co NEW DEL	Common Stock	27,466	28,783
	Citigroup Inc Com NEW	Common Stock	24,444	28,601
	Facebook Inc CL A	Common Stock	25,136	28,325
	Boston Scientific Corp	Common Stock	15,101	25,052
	Schwab Charles Corp NEW	Common Stock	23,460	25,017
	Blackstone Group Inc	Common Stock	20,519	24,837
	Adobe Inc	Common Stock	15,524	24,736
	Harris Technologies	Common Stock	19,821	23,744
	American Tower Reit Inc	Common Stock	14,605	23,442
	Texas Cap Bncshs Inc	Common Stock	17,195	21,681
	Home Depot Inc	Common Stock	15,814	19,654
	Intercontinental	Common Stock	13,955	19,528
	Danaher Corp	Common Stock	17,537	19,338
	Medtronic PLC SHS	Common Stock	14,117	18,719
	Intuitive Surgical Inc	Common Stock	13,096	18,326
	Brambles LTD SHS ADR	Common Stock	20,576	18,266
	Boeing Company	Common Stock	19,174	17,917
	Netflix Com Inc	Common Stock	17,415	17,796
	ASML Holding NV NY REG SHS	Common Stock	9,327	16,869
	Disney Walt Company	Common Stock	14,378	16,777
	Morgan Stanley	Common Stock	10,935	16,665
	Merck and Co Inc SHS	Common Stock	12,619	16,098
	Anthem Inc	Common Stock	10,588	16,008
	Alibaba Group Holding Limited	Common Stock	13,271	15,695
	Koninklijke Philips NV	Common Stock	11,270	15,616
	Costar Group Inc Com	Common Stock	9,157	15,556
	Sherwin Williams	Common Stock	9,228	15,172
	MetLife Inc Com	Common Stock	12,241	15,036

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	American International Group Inc	Common Stock	15,445	14,167
	Williams Companies Del	Common Stock	15,042	13,805
	Comcast Corp Class A	Common Stock	9,694	13,446
	Alcon Inc	Common Stock	13,485	13,068
	Nvidia	Common Stock	9,014	12,471
	Nike Inc CL B	Common Stock	8,447	12,461
	Pfizer Inc	Common Stock	10,395	12,146
	Cognizant Tech Solutions A	Common Stock	13,067	11,660
	Microchip Technology Inc	Common Stock	10,825	11,624
	Air Products & Chem	Common Stock	8,193	11,515
	Marathon Petroleum Corp	Common Stock	10,387	11,508
	Unilever NV NY REG SHS	Common Stock	11,254	11,377
	First Interstate Banc System Inc	Common Stock	7,381	11,275
	AstraZeneca PLC SPND ADR	Common Stock	6,618	11,268
	Altria Group Inc	Common Stock	12,140	11,130
	Willis Towers Watson PLC	Common Stock	9,420	11,107
	Vulcan Materials Co	Common Stock	8,842	11,087
	Sanofi SA ADR	Common Stock	10,310	10,793
	Humana Inc	Common Stock	8,669	10,629
	Sony Corp ADR NEW	Common Stock	8,342	10,200
	PayPal Holdings Inc SHS	Common Stock	8,597	10,060
	Zoetis Inc	Common Stock	4,057	9,926
	Dollar General Corp	Common Stock	6,488	9,827
	General Motors Co	Common Stock	9,867	9,662
	Total S.A. SP ADR	Common Stock	8,571	9,622
	Mondelez International Inc	Common Stock	7,365	9,419
	Bristol Myers Squibb	Common Stock	6,826	9,372
	AXA - Spons ADR	Common Stock	7,475	9,119
	Wabtec Corporation	Common Stock	8,324	9,103
	Phillip Morris INTL Inc	Common Stock	8,356	8,679
	Cisco Systems Inc Com	Common Stock	8,471	8,585
	CVS Health Corp	Common Stock	7,639	8,469
	Intuit Inc	Common Stock	6,569	8,120
	State Street Corp	Common Stock	7,864	8,068
	Gallagher Arthur J & Co	Common Stock	6,144	7,904
	Oneok Inc (Oklahoma)	Common Stock	6,628	7,794
	Lockheed Martin Corp	Common Stock	5,531	7,788
	Fox Corp Cl A	Common Stock	7,417	7,673
	Oracle Corp	Common Stock	5,915	7,258

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Edwards Lifesciences CRP	Common Stock	4,521	7,232
	Baker Hughes Co	Common Stock	7,024	7,151
	Hoya Corp ADR	Common Stock	4,320	7,134
	PepsiCo Inc	Common Stock	5,563	7,107
	Avalara Inc	Common Stock	7,545	6,886
	FedEx Corporation Delaware	Common Stock	7,140	6,804
	Novartis ADR	Common Stock	5,470	6,723
	Travelers COS Inc	Common Stock	4,209	6,711
	Lowe's Companies Inc	Common Stock	4,389	6,707
	NXP Semiconductors NV	Common Stock	5,306	6,618
	NextEra Energy Inc SHS	Common Stock	2,969	6,538
	Hitachi LTD 10 NEW ADR	Common Stock	4,941	6,332
	Cognex Corp	Common Stock	5,135	6,276
	Motorola Solutions Inc	Common Stock	2,558	6,123
	SAP SE SHS	Common Stock	4,378	6,030
	Schneider Electric SE	Common Stock	3,893	5,936
	BNP Paribas Sponsored ADR	Common Stock	5,453	5,879
	Constellation Brands Inc	Common Stock	5,260	5,693
	CGI Group Inc	Common Stock	3,184	5,609
	CRH PLC	Common Stock	4,864	5,606
	Kellogg Co	Common Stock	4,892	5,464
	Taiwan S Manufacturing ADR	Common Stock	3,152	5,171
	Nutrien Ltd	Common Stock	5,784	5,126
	Live Nation Ent Inc	Common Stock	2,882	5,003
	Wolters Kluwr NV SPN ADR	Common Stock	3,151	4,878
	Northrop Grumman Corp	Common Stock	2,134	4,816
	AXA Equitable Holdings Inc	Common Stock	3,762	4,813
	Bayer AG SP ADR	Common Stock	4,794	4,806
	Conagra Brands Inc	Common Stock	3,329	4,794
	Uber Technologies Inc	Common Stock	5,835	4,758
	UnitedHealth Group Inc	Common Stock	2,299	4,704
	Banco Santander SA ADR	Common Stock	5,574	4,703
	Marathon Oil Corp	Common Stock	6,351	4,685
	Intesa Sanpaolo Spon ADR	Common Stock	4,659	4,546
	RELX PLC	Common Stock	3,388	4,498
	Pentair PLC SHS	Common Stock	3,577	4,495
	Glencore PLC	Common Stock	5,051	4,483
	Open Text Corp Com	Common Stock	3,526	4,451

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Quest Diagnostics Inc	Common Stock	3,956	4,378
	Corteva Inc	Common Stock	4,054	4,286
	3M Company	Common Stock	5,002	4,234
	Equinor ASA	Common Stock	3,538	4,221
	Honda Motor ADR NEW	Common Stock	3,822	4,133
	CNH Industrial NV	Common Stock	3,948	4,114
	UBS Group AG Namen-AKT	Common Stock	4,113	4,114
	Broadcom Ltd	Common Stock	3,068	4,108
	ConocoPhillips	Common Stock	3,663	4,097
	Flutter Entertainment PLC	Common Stock	3,351	4,078
	Allianz SE SPD ADR	Common Stock	2,812	4,067
	Bank Mandiri TBK-UNSPON ADR	Common Stock	3,164	3,985
	Newell Brands Inc	Common Stock	3,897	3,979
	Yum China Holdings Inc	Common Stock	3,250	3,889
	PUB SVC Enterprise GRP	Common Stock	2,916	3,838
	Vinci SA ADR	Common Stock	3,405	3,785
	Royal BK Scotland GR ADR	Common Stock	3,415	3,729
	Dupont De Nemours Inc	Common Stock	4,459	3,724
	General Electric	Common Stock	3,788	3,716
	Continental AG ADR	Common Stock	4,349	3,706
	Informa PLC SHS ADR	Common Stock	2,883	3,693
	Kuehne Nagel International AG	Common Stock	3,288	3,666
	Baidu Inc. SPON ADR	Common Stock	3,994	3,666
	Bayerische Motoren Werke	Common Stock	3,923	3,661
	Canadian National Railway Co	Common Stock	2,971	3,618
	Union Pacific Corp	Common Stock	2,701	3,616
	Cemex SAB de CV	Common Stock	4,906	3,614
	Carlsberg A/S Sponsored AD	Common Stock	2,141	3,575
	China Construct UNSPN AD	Common Stock	3,250	3,547
	Ambev S.A. ADR	Common Stock	3,332	3,537
	British American Tobacco SPADR	Common Stock	4,539	3,524
	Vodafone Group PLC SHS	Common Stock	4,090	3,460
	Mckesson Corp Com	Common Stock	3,543	3,458
	Qualcomm Inc	Common Stock	2,049	3,441
	Vivendi SHS Unsp ADR	Common Stock	3,313	3,416
	Las Vegas Sands Corp	Common Stock	2,717	3,314
	Amadeus IT Group SA	Common Stock	1,805	3,293
	Volkswagen AG	Common Stock	2,675	3,126

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Itau Unibanco Banco Hold ADR	Common Stock	1,987	3,120
	Anheuser Busch Inbev NV	Common Stock	3,175	3,118
	Atos Origin Sa-unsp ADR	Common Stock	3,017	3,095
	Suncor Energy Inc	Common Stock	3,165	3,083
	Compass Group PLC SHS ADR	Common Stock	2,320	3,081
	Ing GP NV SPSD ADR	Common Stock	3,769	3,073
	Sensata Tech Holdings BV	Common Stock	2,509	3,071
	Mediobanca - Banca DI	Common Stock	2,927	3,011
	A.P. Moeller - Maersk	Common Stock	2,680	3,008
	Barclays PLC ADR	Common Stock	2,655	3,008
	UNTD Overseas BK SPN ADR	Common Stock	2,636	2,988
	Planet Fitness Inc CL A	Common Stock	795	2,913
	SMC Corp Japan	Common Stock	2,660	2,889
	POSCO SPN ADR	Common Stock	2,364	2,835
	AIA Group Ltd	Common Stock	2,552	2,820
	Marsh & Mclennan Cos Inc	Common Stock	2,177	2,785
	Encana Corp	Common Stock	3,904	2,781
	Johnson Controls Inter	Common Stock	2,367	2,768
	Hypermarcas S.A-UNSP ADR	Common Stock	2,277	2,730
	Woodward Inc	Common Stock	1,578	2,724
	Basf SE Sponsored ADR	Common Stock	2,833	2,714
	Greek Organisation of Football Prognosti	Common Stock	1,924	2,694
	Technipfmc Plc Reg SHS	Common Stock	3,438	2,680
	Allergan PLC	Common Stock	2,027	2,676
	Fomento ECNMCO MEX SPADR	Common Stock	2,228	2,646
	Roche HLDG LTD SPN ADR	Common Stock	2,021	2,643
	Waste Connections Inc	Common Stock	1,314	2,633
	Wienerberger Baust Spadr	Common Stock	1,799	2,597
	Glacier Bancorp Inc NEW	Common Stock	2,209	2,529
	Deutsche Boerse AG SHS	Common Stock	1,835	2,508
	Pernod-Ricard SA-Unspon	Common Stock	2,022	2,480
	G4S Plc SHS	Common Stock	2,246	2,384
	Imperial Brands PLC	Common Stock	3,105	2,381
	Reckitt Benckiser Group	Common Stock	2,327	2,368
	Capri Holdings Limited	Common Stock	2,088	2,365
	KT Corp ADR	Common Stock	2,295	2,356
	Amcor Limited AUS ADR New	Common Stock	2,239	2,320
	Accenture PLC SHS	Common Stock	1,372	2,316

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Banco Bradesco SA ADR	Common Stock	1,775	2,264
	ICON PLC	Common Stock	2,004	2,239
	Ritchie Bros Auctioneers	Common Stock	1,790	2,233
	Quaker Chemical Corp	Common Stock	1,321	2,139
	Adecco Group AG	Common Stock	2,035	2,120
	Chow Tai Fook Jewellery Group LTD ADR	Common Stock	2,220	2,107
	Newcrest MGN Ltd SPN ADR	Common Stock	1,561	2,102
	Essilorluxottica SA	Common Stock	1,646	2,068
	New Oriental Education ADR	Common Stock	1,072	2,061
	Aerojet Rocketdyne	Common Stock	1,444	2,055
	CIE Financiere Richemont SA SHS	Common Stock	1,908	2,048
	Kao Corp SPD ADR	Common Stock	1,792	2,039
	Infineon Technologies AG ADR	Common Stock	1,624	2,038
	Grupo Aero Del ADR	Common Stock	1,658	2,016
	Saipem Spa ADR	Common Stock	1,863	1,979
	Standard Chartered PLC	Common Stock	1,959	1,972
	Enerplus Corp SHS	Common Stock	2,350	1,968
	Beiersdorf AG	Common Stock	1,910	1,959
	Entegris Inc Minnesota	Common Stock	951	1,954
	Fanuc Ltd-Unsp	Common Stock	1,623	1,916
	Southwest Gas Holdings	Common Stock	1,851	1,899
	Koninkl Phil NV SH NEW	Common Stock	2,153	1,894
	Steven Madden Ltd SHS	Common Stock	861	1,892
	PJSC Gazprom ADR	Common Stock	892	1,850
	CSL Ltd SHS ADR	Common Stock	831	1,848
	Heidelbergcement AG SHS	Common Stock	1,879	1,838
	Coherent Inc CAL	Common Stock	296	1,830
	Turkiye Grti BK SPN ADR	Common Stock	2,149	1,819
	HSBC HLDG PLC SP ADR	Common Stock	1,718	1,798
	Bright Horizons Family Solutions Inc	Common Stock	1,760	1,771
	Akzo Nobel N.V. SPNSD ADR	Common Stock	1,147	1,737
	Atlantic Union Bankshares Corp	Common Stock	1,725	1,727
	Julius Baer Group ADR	Common Stock	1,459	1,713
	Telecom Italia S P A NEW	Common Stock	2,258	1,712
	Trex Co Inc	Common Stock	479	1,708
	Infosys Tech Ltd ADR	Common Stock	1,306	1,682
	Ensign Group Inc	Common Stock	1,039	1,679
	Cornerstone OnDemand Inc	Common Stock	1,195	1,639

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Hengan Intl Group-Unspon	Common Stock	1,894	1,639
	Universal Electronics Inc	Common Stock	803	1,620
	Chart Industries Inc	Common Stock	1,184	1,620
	Cathay Pac Air New SPADR	Common Stock	1,796	1,598
	F N B Corp	Common Stock	1,657	1,588
	Penn National Gaming Corp	Common Stock	865	1,585
	Independent BK Corp Mass	Common Stock	1,295	1,582
	John Bean Technologies	Common Stock	1,335	1,577
	Floor and Décor Holdings	Common Stock	1,010	1,575
	Everi Holdings Inc	Common Stock	748	1,571
	Stag Industrials, Inc.	Common Stock	1,415	1,547
	Summit Matls Inc	Common Stock	1,436	1,530
	Lumentum Holdings Inc	Common Stock	1,104	1,507
	Thyssenkrupp AG-Spon	Common Stock	2,308	1,497
	Hexcel Corp NEW Com	Common Stock	491	1,466
	Builders Firstsource Inc	Common Stock	859	1,448
	Cabot Microelectrs Corp	Common Stock	1,105	1,443
	Radian Group Inc	Common Stock	1,005	1,434
	Redwood Trust Inc	Common Stock	1,386	1,422
	Evertec Inc	Common Stock	1,294	1,396
	Diamondback Energy Inc	Common Stock	1,219	1,393
	Landstar SYS Inc Com	Common Stock	599	1,366
	Pegasystems Inc Com	Common Stock	986	1,354
	ArQule Inc	Common Stock	684	1,317
	Outfront Media Inc SHS	Common Stock	1,241	1,314
	Interdigital, Inc	Common Stock	1,798	1,308
	CNO Finl Group Inc	Common Stock	1,365	1,305
	Criteo S A	Common Stock	1,860	1,300
	Pool Corporation	Common Stock	591	1,274
	Wiley John & Sons CL A	Common Stock	1,286	1,262
	Teladco Health Inc	Common Stock	400	1,256
	Washington Fedl Inc	Common Stock	974	1,246
	Allegiant Travel Co	Common Stock	994	1,218
	Vermilion Energy Inc SHS	Common Stock	1,211	1,211
	Horizon Pharma PLC	Common Stock	577	1,195
	EastGroup Properties Inc REIT	Common Stock	1,096	1,194
	TravelSky Technology Ltd Spon ADR	Common Stock	567	1,193
	Physicians Realty Trust	Common Stock	1,168	1,193

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Eldorado Resorts Inc SHS	Common Stock	1,098	1,193
	Maximus Inc	Common Stock	1,129	1,190
	Mueller Water Products Inc	Common Stock	1,137	1,186
	Huntsman Corp	Common Stock	1,081	1,184
	IPG Photonics Corp DEL	Common Stock	490	1,159
	Ehealth Inc	Common Stock	1,113	1,153
	Haemonetics Corp Mass	Common Stock	1,124	1,149
	Abbott Labs	Common Stock	1,220	1,142
	Shinhan Finl Grp Sp Adr	Common Stock	1,427	1,142
	RealPage Inc	Common Stock	575	1,129
	EnerSys	Common Stock	994	1,122
	ITT Inc SHS	Common Stock	712	1,109
	Guidewire Software Inc SHS	Common Stock	373	1,098
	QTS Rlty TR Inc Com CL A	Common Stock	853	1,085
	Proassurance Corp	Common Stock	1,134	1,084
	Neogenomics Inc	Common Stock	561	1,082
	Solaris Oilfield	Common Stock	1,084	1,078
	AXIS Capital Holdings Limited	Common Stock	988	1,070
	Wintrust Finl CP ILL Com	Common Stock	737	1,064
	Scorpio Tankers Inc	Common Stock	860	1,062
	Umpqua Holdings Corp ORE	Common Stock	1,057	1,062
	Dana Inc	Common Stock	999	1,056
	Allete Inc	Common Stock	1,080	1,055
	Wingstop	Common Stock	677	1,035
	Proofpoint, Inc.	Common Stock	316	1,033
	Novo Nordisk A/S ADR	Common Stock	832	1,011
	PBF Energy Inc CL A	Common Stock	966	1,004
	BP PLC SPON ADR	Common Stock	1,017	988
	Argo Group International Holdings Ltd	Common Stock	998	986
	Omnicell Inc	Common Stock	479	981
	National vision HLDGS	Common Stock	1,073	973
	Firstcash Inc	Common Stock	957	964
	NMI Holdings Inc SHS	Common Stock	882	962
	Casey's General Stores Inc	Common Stock	687	954
	Tandem Diabetes Care Inc	Common Stock	530	954
	Chegg Inc	Common Stock	1,098	948
	PJT Partners Inc SHS	Common Stock	1,146	948
	Silicon Labs Inc	Common Stock	776	928

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	American Eagle Outfitters	Common Stock	1,280	911
	Genesco Inc	Common Stock	1,310	910
	Forward Air Corp	Common Stock	757	909
	Sailpoint Technologies Holdings Inc	Common Stock	903	897
	Zogenix Inc	Common Stock	712	886
	Graco Inc	Common Stock	417	884
	Blueprint Medicines CORP	Common Stock	725	881
	MKS Instruments Inc	Common Stock	701	880
	Warrior Metcoal Inc	Common Stock	1,147	866
	Crane Co	Common Stock	799	864
	Everbridge Inc	Common Stock	785	859
	Insulet Corp	Common Stock	414	856
	Ra Pharmaceuticals Inc	Common Stock	627	845
	SLM Corp	Common Stock	899	838
	Dicerna Pharmaceuticals	Common Stock	557	837
	Amedisys Inc	Common Stock	596	835
	Thermon Group Holdings Inc	Common Stock	697	831
	Brinks Co	Common Stock	703	816
	AMN Healthcare Services Inc	Common Stock	790	810
	Sensient Technology Corp	Common Stock	900	793
	Conmed Corp	Common Stock	684	783
	Independent BK Group Inc	Common Stock	795	776
	II-VI Inc	Common Stock	866	774
	Acadia Pharmacutical Inc	Common Stock	470	770
	M T S Systems Corp Com	Common Stock	875	768
	Biohaven Pharmaceutical	Common Stock	350	762
	Boston Beer Company	Common Stock	885	756
	Rayonier Inc REIT	Common Stock	651	753
	Repligen Corp	Common Stock	654	740
	Marinemax Inc	Common Stock	784	734
	Arena Pharmaceuticals	Common Stock	813	727
	Sandy Spring Bank Corp Inc	Common Stock	647	720
	Simply Good Foods Co	Common Stock	593	714
	IAA Inc	Common Stock	544	706
	Arrowhead Pharmaceuticals Inc	Common Stock	560	698
	Nuvasive Inc	Common Stock	539	696
	Yeti Holdings Inc	Common Stock	575	696
	EVO Payments Inc Cl	Common Stock	659	687

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Rexford Industrial Realty Inc	Common Stock	667	685
	Lakeland Fincl Corp Ind	Common Stock	615	685
	PRA Health Sciences Inc	Common Stock	335	667
	Healthequity Inc SHS	Common Stock	452	667
	Penumbra Inc	Common Stock	337	657
	Horace Mann Educators Corp	Common Stock	636	655
	Q2 Holdings Inc SHS	Common Stock	556	649
	Exact Sciences Corp	Common Stock	577	647
	Firstenergy Corp	Common Stock	695	645
	Mirati Therapeutics Inc	Common Stock	641	644
	Graham Holdings Co SHS	Common Stock	633	639
	Ligand Pharmaceuticals	Common Stock	636	626
	Carter REIT SHS	Common Stock	642	619
	Lions Gate Entertainment Corp	Common Stock	743	618
	Seritage Growth PPTYS	Common Stock	660	601
	Quidel Corp	Common Stock	548	600
	Sinclair Broadcast Group Inc	Common Stock	1,151	600
	Insmed Inc	Common Stock	619	597
	Freshpet Inc	Common Stock	575	591
	Kennametal Inc	Common Stock	582	590
	Acceleron Pharma Inc. SHS	Common Stock	502	583
	Littelfuse Inc Del Com	Common Stock	382	574
	Uniqure NV	Common Stock	399	573
	Exact Sciences Corp Com	Common Stock	987	561
	Global Bloodtherapeautics Inc	Common Stock	387	556
	TTEC Holdings Inc Reg	Common Stock	387	555
	La-Z-Boy Inc	Common Stock	527	535
	Graphic Packaging Holdings	Common Stock	466	533
	Grocery Outlet Holdings Corp	Common Stock	538	519
	OceanFirst Financial Corp	Common Stock	470	511
	Deckers Outdoors Corp	Common Stock	483	507
	Halozyme Therapeutics Inc	Common Stock	448	496
	Atara Biotherapeutics Inc SHS	Common Stock	1,062	494
	Fox Factory Holding Corp	Common Stock	580	487
	Pagerduty Inc	Common Stock	519	468
	LGI Homes Inc	Common Stock	527	424
	Kura Oncology Inc Shs	Common Stock	617	413
	Primoris Services Corp	Common Stock	423	400

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	Canada Goose Holdings Inc	Common Stock	485	399
	M D C Holdings Inc Del	Common Stock	303	382
	Phibro Animal Health Corp	Common Stock	495	372
	Biotelemetry Inc	Common Stock	596	370
	Amicus Therapeutics Inc	Common Stock	500	370
	LeMaitre Vascular Inc	Common Stock	297	360
	Progenics Pharms Inc	Common Stock	442	300
	Odonate Therapeutics Inc	Common Stock	335	287
	Total Common Stock		$ 1,594,724	$ 1,989,880
	iShares MSCI Eurozone	Exchange Traded Fund	$ 61,898	$ 62,587
	iShares MSCI U K	Exchange Traded Fund	54,827	56,504
	iShares Inc Core MSCI	Exchange Traded Fund	45,210	56,233
	Vanguard Information Technology	Exchange Traded Fund	38,472	52,153
	SPDR US Financial Sector	Exchange Traded Fund	41,818	47,463
	Vanguard Consumer	Exchange Traded Fund	40,171	46,264
	Consumer Discretionary	Exchange Traded Fund	34,052	42,517
	iShares MSCI Pacific	Exchange Traded Fund	38,123	41,716
	Vanguard Materials	Exchange Traded Fund	31,063	40,317
	Comm Services Select	Exchange Traded Fund	31,223	36,093
	Health Care Select Sector	Exchange Traded Fund	25,190	32,391
	First Trust Dow Jones	Exchange Traded Fund	24,389	28,241
	iShares MSCI CDA	Exchange Traded Fund	20,880	22,956
	iShares MSCI Japan	Exchange Traded Fund	20,926	20,675
	iShares Nasdaq Biotech	Exchange Traded Fund	15,136	19,402
	iShares MSCI Switzerland	Exchange Traded Fund	13,531	16,988
	Sector SPDR Energy	Exchange Traded Fund	15,404	13,989
	Vanguard Industrial	Exchange Traded Fund	12,149	12,475
	Real Estate Select	Exchange Traded Fund	9,810	12,336
	Sector SPDR Utilities	Exchange Traded Fund	9,779	12,149
	SPDR S&P Insurance	Exchange Traded Fund	6,077	6,803
	iShares MSCI Sweden	Exchange Traded Fund	4,501	4,803
	Total Exchange Traded Funds		$ 594,629	$ 685,055

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PMA3692	Government Securities Par Value: $551,000 3.50%, Maturity Date: 2049	$ 524,041	$ 525,068
	U.S. Treasury Bond	Government Securities, Par Value: $180,000 2.875%, Maturity Date: 5/15/49	193,286	198,936
	FNMA PMA3637	Government Securities Par Value: $119,000 3.50%, Maturity Date: 2049	96,581	98,045
	FNMA PMA3210	Government Securities Par Value: $86,000 3.50%, Maturity Date: 2047	72,320	75,424
	Federal Home Ln Mgt Corp	Government Securities Par Value: $50,000 6.25%, Maturity Date: 7/15/2032	71,239	72,020
	FNMA PMA2806	Government Securities Par Value: $71,000 3%, Maturity Date: 2046	51,693	54,196
	FNMA PMA3746	Government Securities Par Value:$37,000 4%, Maturity Date: 2049	36,742	36,711
	FNMA PMA3615	Government Securities, Par Value: $46,000 4%, Maturity Date: 2049	33,198	33,326
	FNMA PMA3058	Government Securities, Par Value: $54,000 4%, Maturity Date: 2047	31,683	32,353
	U.S. Treasury Note	Government Securities, Par Value: $24,000 0.625%, Maturity Date: 4/15/23	24,447	25,248
	FNMA PAS4168	Government Securities, Par Value: $55,000 4%, Maturity Date: 2044	23,336	23,166
	FNMA PMA2471	Government Securities, Par Value: $36,000 3.5%, Maturity Date: 2045	20,684	20,706
	FNMA PMA3088	Government Securities Par Value: $39,000 4%, Maturity Date: 2047	19,670	20,311
	FNMA PMA2352	Government Securities, Par Value: $30,000 3.50%, Maturity Date: 2045	16,149	16,298

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PAS7343	Government Securities, Par Value: $18,000 3%, Maturity Date: 2046	12,915	12,858
	FNMA PAS8460	Government Securities, Par Value: $12,000 3.50%, Maturity Date: 2046	9,179	9,262
	FNMA PMA2549	Government Securities Par Value: $15,000 3.50%, Maturity Date: 2046	8,339	8,306
	FNMA PAS5722	Government Securities, Par Value: $14,000 3.50%, Maturity Date: 2045	7,675	7,753
	FNMA PAX2936	Government Securities, Par Value: $21,000 4%, Maturity Date: 2044	7,604	7,675
	FNMA PMA3120	Government Securities, Par Value: $9,000 3.5%, Maturity Date: 2047	7,256	7,274
	FNMA PAB3740	Government Securities, Par Value: $19,298 3.50%, Maturity Date: 2041	7,099	7,274
	FNMA PMA3804	Government Securities Par Value: $7,000 4%, Maturity Date: 2049	7,171	7,177
	FNMA PMA2495	Government Securities, Par Value: $11,000 3.5%, Maturity Date: 2046	6,492	6,447
	FNMA PAS5696	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	4,768	4,786
	FNMA PAV8842	Government Securities, Par Value: $18,000 4%, Maturity Date: 2044	4,777	4,776
	FNMA PAY2980	Government Securities, Par Value: $9,000 3.50%, Maturity Date: 2045	4,619	4,623
	FNMA PMA2959	Government Securities, Par Value: $6,000 3.5%, Maturity Date: 2047	4,440	4,475
	FNMA PMA2387	Government Securities, Par Value: $7,000 3.50%, Maturity Date: 2045	3,623	3,637

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PAE6118	Government Securities Par Value: $19,114 3.50%, Maturity Date: 2040	3,515	3,598
	FNMA PAS3907	Government Securities, Par Vale: $10,000 4%, Maturity Date: 2044	3,380	3,354
	FNMA PMA3443	Government Securities, Par Value: $4,000 4%, Maturity Date: 2048	2,884	2,889
	FNMA PAS4884	Government Securities, Par Value: $4,000 3%, Maturity Date: 2045	2,656	2,677
	FNMA PAH6783	Government Securities Par Value: $11,472 4%, Maturity Date: 2041	2,394	2,508
	FHLMC G0 8558	Government Securities, Par Value: $2,000 4%, Maturity Date: 2043	267	291
	FHLMC GO 1391	Government Securities, Par Value: $78,000 7%, Maturity Date: 2032	20	23
	Total Government Securities		$ 1,326,142	$ 1,343,471
	Campbell Strategic	Limited Partnership	$ 200,000	$ 155,557
	PMF TEI Fund, LP	Limited Partnership	107,351	118,186
	Total Limited Partnerships		$ 307,351	$ 273,743

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
*	BlackRock Global Allocation Fund Inc R	Mutual Fund	$ 1,035,803	$ 1,063,349
*	BlackRock Multi Assets	Mutual Fund	467,108	455,857
	Western Asset Core Bond IS	Mutual Fund	451,849	445,912
	JPMorgan Large Cap Growth Fund CL R2	Mutual Fund	445,982	426,490
	MFS Value Fund CL R2	Mutual Fund	371,873	401,300
	iShares S&P 500 Index K	Mutual Fund	308,513	340,580
	Wells Fargo Absolute Return R6	Mutual Fund	261,021	270,553
	PIMCO Income Institutional	Mutual Fund	263,644	266,645
	American Euro Pacific Growth Fund CL R2	Mutual Fund	110,729	121,003
	Templeton Foreign R6	Mutual Fund	104,597	113,485
	ClearBridge Small Cap Growth IS	Mutual Fund	61,505	61,960
*	BlackRock Liquidity T-Fund Institutional	Mutual Fund	50,571	50,571
*	BlackRock Equity Dividend Fund R	Mutual Fund	42,719	46,206
	Wells Fargo Special Small Cap Value R6	Mutual Fund	41,184	45,945
*	BlackRock Advantage Large Cap Core Fund R	Mutual Fund	30,123	32,017
*	BlackRock International Institutional	Mutual Fund	12,085	13,625
	American Growth Fund of America Fund R2	Mutual Fund	7,581	7,880
	Glenmede Small Cap Equity Port Inst	Mutual Fund	3,183	3,599
	Pioneer Strategic Income R	Mutual Fund	87	90
	PIMCO Total Return Fund CL R	Mutual Fund	37	34
	Total Mutual Funds		$ 4,070,194	$ 4,167,101
	Total Assets Held at End of Year		$ 8,274,620	$ 8,840,830



Campbell Taylor Washburn

Certified Public Accountants & Consultants

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RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2019

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
*	BlackRock Global Allocation Fund Inc R	Mutual Fund	$ 1,035,803	$ 1,063,349
*	BlackRock Multi Assets	Mutual Fund	467,108	455,857
	Western Asset Core Bond IS	Mutual Fund	451,849	445,912
	JPMorgan Large Cap Growth Fund CL R2	Mutual Fund	445,982	426,490
	MFS Value Fund CL R2	Mutual Fund	371,873	401,300
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	Glenmede Small Cap Equity Port Inst	Mutual Fund	3,183	3,599
	Pioneer Strategic Income R	Mutual Fund	87	90
	PIMCO Total Return Fund CL R	Mutual Fund	37	34
	Total Mutual Funds		$ 4,070,194	$ 4,167,101
	Total Assets Held at End of Year		$ 8,274,620	$ 8,840,830